

**Convention and Exhibition Center Fund**  
**Balance Sheet - Statutory Basis**

June 30, 2001  
(Amounts in thousands)

	2001	2000
<b>ASSETS</b>		
Cash and short-term investments.....	\$ 128,716	\$ 73,201
Total assets.....	\$ 128,716	\$ 73,201
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Accounts payable.....	\$ 1,521	\$ 1,759
Total liabilities.....	1,521	1,759
Fund balance:		
Reserved fund balance:		
Reserved for continuing appropriations.....	14,201	1
Unreserved fund balance (deficit):		
Undesignated.....	112,994	71,441
Total fund balance (deficit).....	127,195	71,442
Total liabilities and fund balance.....	\$ 128,716	\$ 73,201

**Convention and Exhibition Center Fund**  
**Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 2001  
 (Amounts in thousands)

	2001 Budget	2001 Actual	Variance Favorable (Unfavorable)	2000 Actual
<b>REVENUES AND OTHER FINANCING SOURCES</b>				
Revenues:				
Taxes.....	\$ 38,400	\$ 45,154	\$ 6,754	\$ 42,909
Miscellaneous.....	-	12,120	12,120	4,271
Total revenues.....	<u>38,400</u>	<u>57,274</u>	<u>18,874</u>	<u>47,180</u>
Other financing sources:				
Operating transfers in.....	-	-	-	-
Total other financing sources.....	-	-	-	-
Total revenues and other financing sources.....	<u>38,400</u>	<u>57,274</u>	<u>18,874</u>	<u>47,180</u>
<b>EXPENDITURES AND OTHER FINANCING USES</b>				
Expenditures:				
Administration and finance.....	<u>15,722</u>	<u>1,521</u>	<u>14,201</u>	<u>19,759</u>
Total expenditures.....	<u>15,722</u>	<u>1,521</u>	<u>14,201</u>	<u>19,759</u>
Other financing uses:				
Operating transfers out.....	-	-	-	-
Total other financing uses.....	-	-	-	-
Total expenditures and other financing uses.....	<u>15,722</u>	<u>1,521</u>	<u>14,201</u>	<u>19,759</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	22,678	55,753	33,075	27,421
Fund balance (deficit) at beginning of year.....	<u>71,442</u>	<u>71,442</u>	<u>-</u>	<u>44,021</u>
Fund balance (deficit) at end of year.....	<u>\$ 94,120</u>	<u>\$ 127,195</u>	<u>\$ 33,075</u>	<u>\$ 71,442</u>